

BALANCE PRESUPUESTARIO DE
GASTOS AL MES DE JUNIO 2012

PRESUPUESTO SALUD

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO	POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	ACUMULADO	ACUMULADO	PARCIAL
215-00-00-000-000-000	CUENTAS POR PAGAR DE EJECUCION PRESUPUESTARIA	8,493,040,000	10,040,469,000	5,081,428,991	3,469,104,956	34.55	4,959,040,009	4,853,754,710	105,285,299
215-21-00-000-000-000	GASTOS EN PERSONAL	7,213,768,000	7,472,785,000	3,333,969,124	4,146,209,758	55.48	4,138,815,876	4,138,519,137	296,739
215-21-01-000-000-000	PERSONAL DE PLANTA	4,004,610,000	4,150,710,000	2,017,319,569	2,140,784,313	51.58	2,133,390,431	2,133,209,090	181,341
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	3,743,970,000	3,429,123,093	1,681,964,875	1,754,552,100	51.17	1,747,158,218	1,747,158,218	
215-21-01-001-001-000	SUELDOS BASES	1,643,751,000	1,643,751,000	876,133,892	767,617,108	46.7	767,617,108	767,617,108	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	74,158,000	74,158,000	38,645,650	35,512,350	47.89	35,512,350	35,512,350	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART 45 LEY 19378	74,158,000	74,158,000	38,645,650	35,512,350	47.89	35,512,350	35,512,350	
215-21-01-001-010-000	ASIGNACION PERDIDA DE CAJA	445,000	445,000	265,036	179,964	40.44	179,964	179,964	
215-21-01-001-010-001	ASIG PERDIDA DE CAJA, ART 97 LETRA a), LEY 18883	445,000	445,000	265,036	179,964	40.44	179,964	179,964	
215-21-01-001-011-000	ASIGNACION DE MOVILIZACION	2,641,000	2,641,000	1,279,920	1,361,080	51.54	1,361,080	1,361,080	
215-21-01-001-011-001	ASIG DE MOVILIZACION, ART 97 LETRA b), LEY 18883	2,641,000	2,641,000	1,279,920	1,361,080	51.54	1,361,080	1,361,080	
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	67,246,000	67,246,000	44,087,823	30,552,059	45.43	23,158,177	23,158,177	
215-21-01-001-015-001	ASIG UNICA, ART 4 LEY 18.717	52,915,000	52,915,000	33,560,863	26,748,019	50.55	19,354,137	19,354,137	
215-21-01-001-015-999	OTRAS ASIGNACIONES SUSTITUTIVAS	14,331,000	14,331,000	10,526,960	3,804,040	26.54	3,804,040	3,804,040	
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	101,420,000	101,420,000	53,648,227	47,771,773	47.1	47,771,773	47,771,773	
215-21-01-001-019-002	ASIG DE RESPONSABILIDAD DIRECTIVA	101,420,000	101,420,000	53,648,227	47,771,773	47.1	47,771,773	47,771,773	
215-21-01-001-028-000	ASIGNACION DE ESTIMULO PERSONAL MEDICO Y PROFESORES	186,305,000	186,305,000	94,270,627	92,034,373	49.4	92,034,373	92,034,373	
215-21-01-001-028-002	ASIG DE DESEMPEÑO EN CONDICION DIFICIL, ART 28 LEY 19378	186,305,000	186,305,000	94,270,627	92,034,373	49.4	92,034,373	92,034,373	
215-21-01-001-031-000	ASIGNACION DE EXPERIENCIA CALIFICADA	24,253,000	24,253,000	12,346,715	11,906,285	49.09	11,906,285	11,906,285	
215-21-01-001-031-002	ASIG POST TITULO, ART 42 LEY 19378	24,253,000	24,253,000	12,346,715	11,906,285	49.09	11,906,285	11,906,285	
215-21-01-001-044-000	ASIGNACION DE ATENCION PRIMARIA MUNICIPAL	1,643,751,000	1,328,904,093	561,286,985	767,617,108	57.76	767,617,108	767,617,108	
215-21-01-001-044-001	ASIGNACION ATENCION PRIMARIA DE SALUD, ART 23 Y 25 LEY 19378	1,643,751,000	1,328,904,093	561,286,985	767,617,108	57.76	767,617,108	767,617,108	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	115,540,000	115,540,000	58,405,214	57,134,786	49.45	57,134,786	57,134,786	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	115,540,000	115,540,000	58,405,214	57,134,786	49.45	57,134,786	57,134,786	
215-21-01-003-000-000	ASIGNACIONES DE DESEMPEÑO	68,900,000	501,396,522	227,157,077	274,239,445	54.7	274,239,445	274,239,445	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO		432,496,522	158,433,264	274,063,258	63.37	274,063,258	274,063,258	

215-21-01-003-002-003	ASIG DE DESARROLLO Y ESTIMULO AL DESEMPEÑO COLECTIVO, LEY 19813		432,496,522	158,433,264	274,063,258	63.37	274,063,258	274,063,258	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	68,900,000	68,900,000	68,723,813	176,187	0.26	176,187	176,187	
215-21-01-003-003-005	ASIG DE MERITO, ART 30 LEY 19378, Y LEY 19607	68,900,000	68,900,000	68,723,813	176,187	0.26	176,187	176,187	
215-21-01-004-000-000	REMUNERACIONES VARIABLES	76,200,000	75,900,000	41,143,143	34,756,857	45.79	34,756,857	34,575,516	181,341
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	74,200,000	74,200,000	39,664,627	34,535,373	46.54	34,535,373	34,535,373	
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	2,000,000	1,700,000	1,478,516	221,484	13.03	221,484	40,143	181,341
215-21-01-005-000-000	AGUINALDOS Y BONOS		28,750,385	8,649,260	20,101,125	69.92	20,101,125	20,101,125	
215-21-01-005-001-000	AGUINALDO		892,315		892,315	100	892,315	892,315	
215-21-01-005-001-002	AGUINALDO DE NAVIDAD		892,315		892,315	100	892,315	892,315	
215-21-01-005-002-000	BONOS DE ESCOLARIDAD		22,153,070	8,415,425	13,737,645	62.01	13,737,645	13,737,645	
215-21-01-005-003-000	BONO ESPECIAL		5,405,000		5,405,000	100	5,405,000	5,405,000	
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL		5,405,000		5,405,000	100	5,405,000	5,405,000	
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD		300,000	233,835	66,165	22.06	66,165	66,165	
215-21-02-000-000-000	PERSONAL A CONTRATA (PLAZO FIJO)	2,925,258,000	3,038,175,000	1,144,680,481	1,893,494,519	62.32	1,893,494,519	1,893,494,519	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	2,806,538,000	2,639,776,630	1,039,249,468	1,600,527,162	60.63	1,600,527,162	1,600,527,162	
215-21-02-001-001-000	SUELDOS BASE	1,091,960,000	1,091,960,000	456,443,240	635,516,760	58.2	635,516,760	635,516,760	
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	360,491,000	357,191,000	187,561,299	169,629,701	47.49	169,629,701	169,629,701	
215-21-02-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	360,491,000	357,191,000	187,561,299	169,629,701	47.49	169,629,701	169,629,701	
215-21-02-001-010-000	ASIGNACION PERDIDA DE CAJA	201,000	701,000	149,325	551,675	78.7	551,675	551,675	
215-21-02-001-010-001	ASIGNACION PERDIDA DE CAJA, ART 97 LETRA a) LEY 18883	201,000	701,000	149,325	551,675	78.7	551,675	551,675	
215-21-02-001-011-000	ASIGNACION DE MOVILIZACION	2,650,000	2,150,000	1,781,213	368,787	17.15	368,787	368,787	
215-21-02-001-011-001	ASIGNACION DE MOVILIZACION, ART 97 LETRA b) LEY 18883	2,650,000	2,150,000	1,781,213	368,787	17.15	368,787	368,787	
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	62,540,000	62,540,000	25,276,272	37,263,728	59.58	37,263,728	37,263,728	
215-21-02-001-014-001	ASIGNACION UNICA, ART 4, LEY N° 18.717	56,180,000	56,180,000	23,384,170	32,795,830	58.38	32,795,830	32,795,830	
215-21-02-001-014-999	OTRAS ASIGNACIONES SUSTITUTIVAS	6,360,000	6,360,000	1,892,102	4,467,898	70.25	4,467,898	4,467,898	
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	34,980,000	34,980,000	9,515,847	25,464,153	72.8	25,464,153	25,464,153	
215-21-02-001-018-001	ASIGN.DE RESPONSABILIDAD DIRECTIVA	34,980,000	34,980,000	9,515,847	25,464,153	72.8	25,464,153	25,464,153	
215-21-02-001-027-000	ASIG. DE ESTIMULO PERSONAL MEDICO Y PROFESORES	151,580,000	151,580,000	63,344,127	88,235,873	58.21	88,235,873	88,235,873	
215-21-02-001-027-002	ASIG POR DESEMPEÑO EN COND DIFICILES, ART 28 L/19.378	151,580,000	151,580,000	63,344,127	88,235,873	58.21	88,235,873	88,235,873	
215-21-02-001-030-000	ASIG. DE EXPERIENCIA CALIFICADA	10,176,000	10,176,000	2,196,275	7,979,725	78.42	7,979,725	7,979,725	
215-21-02-001-030-002	ASIG. POST TITULO, ART 42, L/19.378	10,176,000	10,176,000	2,196,275	7,979,725	78.42	7,979,725	7,979,725	
215-21-02-001-042-000	ASIGN.DE ATENC.PRIMARIA MUNICIPAL	1,091,960,000	928,498,630	292,981,870	635,516,760	68.45	635,516,760	635,516,760	
215-21-02-001-042-001	ASIG.DE APS ART.23 Y 25, LEY 19.378	1,091,960,000	928,498,630	292,981,870	635,516,760	68.45	635,516,760	635,516,760	
215-21-02-002-000-000	APORTES DEL EMPLEADOR	81,620,000	81,620,000	29,343,013	52,276,987	64.05	52,276,987	52,276,987	
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	81,620,000	81,620,000	29,343,013	52,276,987	64.05	52,276,987	52,276,987	
215-21-02-003-000-000	ASIGNACION POR DESEMPEÑO		248,477,309	64,205,631	184,271,678	74.16	184,271,678	184,271,678	
215-21-02-003-002-000	DESEMPEÑO COLECTIVO		248,200,448	64,205,631	183,994,817	74.13	183,994,817	183,994,817	

215-21-02-003-002-003	ASIGNACION DE DESARROLLO Y ESTIMULO AL DESEMPEÑO COLECTIVO, LEY 19813		248,200,448	64,205,631	183,994,817	74.13	183,994,817	183,994,817	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL		276,861		276,861	100	276,861	276,861	
215-21-02-003-003-004	ASIG. DE MERITO, ART30, DE LA LEY 19.378, L/19.607.-		276,861		276,861	100	276,861	276,861	
215-21-02-004-000-000	REMUNERACIONES VARIABLES	37,100,000	40,826,866	1,764,904	39,061,962	95.68	39,061,962	39,061,962	
215-21-02-004-005-000	TRABAJO EXTRAORDINARIOS	37,100,000	40,100,000	1,084,389	39,015,611	97.3	39,015,611	39,015,611	
215-21-02-004-006-000	COMISIONES DE SERVICIO EN EL PAIS		329,866	283,515	46,351	14.05	46,351	46,351	
215-21-02-004-007-000	COMISION DE SERVICIOS EN EL EXTERIOR		397,000	397,000		0			
215-21-02-005-000-000	AGUINALDO Y BONOS		27,474,195	10,117,465	17,356,730	63.17	17,356,730	17,356,730	
215-21-02-005-001-000	AGUINALDOS		1,679,190		1,679,190	100	1,679,190	1,679,190	
215-21-02-005-001-002	AGUINALDO DE NAVIDAD		1,679,190		1,679,190	100	1,679,190	1,679,190	
215-21-02-005-002-000	BONOS DE ESCOLARIDAD		20,250,005	9,738,015	10,511,990	51.91	10,511,990	10,511,990	
215-21-02-005-003-000	BONOS ESPECIALES		4,945,000		4,945,000	100	4,945,000	4,945,000	
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL		4,945,000		4,945,000	100	4,945,000	4,945,000	
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD		600,000	379,450	220,550	36.76	220,550	220,550	
215-21-03-000-000-000	OTRAS REMUNERACIONES	283,900,000	283,900,000	171,969,074	111,930,926	39.43	111,930,926	111,815,528	115,398
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA -PERSONAS NATURALES	93,100,000	91,100,000	54,973,239	36,126,761	39.66	36,126,761	36,126,761	
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO	63,600,000	65,600,000	42,995,077	22,604,923	34.46	22,604,923	22,489,525	115,398
215-21-03-004-001-000	SUELDOS	63,600,000	63,559,500	41,340,914	22,218,586	34.96	22,218,586	22,218,586	
215-21-03-004-003-000	REMUNERACIONES VARIABLES		2,040,500	1,654,163	386,337	18.93	386,337	270,939	115,398
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	127,200,000	127,200,000	74,000,758	53,199,242	41.82	53,199,242	53,199,242	
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	1,206,502,000	1,715,914,000	1,009,671,227	687,233,345	40.05	706,242,773	628,491,789	77,750,984
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	5,040,000	5,040,000	1,636,005	3,606,890	71.57	3,403,995	635,460	2,768,535
215-22-01-001-000-000	PARA PERSONAS	5,040,000	5,040,000	1,636,005	3,606,890	71.57	3,403,995	635,460	2,768,535
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS		83,000,000	48,222,970	34,777,030	41.9	34,777,030	34,777,030	
215-22-02-002-000-000	VESTUARIOS, ACCESORIOS Y PRENDAS DIVERSAS		83,000,000	48,222,970	34,777,030	41.9	34,777,030	34,777,030	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	33,216,000	47,216,000	35,814,921	11,555,879	24.47	11,401,079	11,401,079	
215-22-03-001-000-000	PARA VEHICULOS	28,090,000	38,090,000	30,641,371	7,548,629	19.82	7,448,629	7,448,629	
215-22-03-003-000-000	PARA CALEFACCION	5,000,000	9,000,000	5,047,550	3,952,450	43.92	3,952,450	3,952,450	
215-22-03-999-000-000	PARA OTROS	126,000	126,000	126,000	54,800	43.49			
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE.	952,815,000	1,164,827,000	631,797,303	593,668,174	50.97	533,029,697	468,422,494	64,607,203
215-22-04-001-000-000	MATERIALES DE OFICINA	26,305,000	52,317,000	22,920,505	37,877,165	72.4	29,396,495	26,157,505	3,238,990
215-22-04-003-000-000	PRODUCTOS QUIMICOS	630,000	630,000	500,500	259,000	41.11	129,500	129,500	
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	632,000,000	632,000,000	313,262,719	584,240,698	92.44	318,737,281	273,267,142	45,470,139
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	246,000,000	402,950,000	252,493,519	253,271,712	62.85	150,456,481	135,780,001	14,676,480
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	17,640,000	30,640,000	15,315,254	17,348,693	56.62	15,324,746	14,843,224	481,522
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	17,640,000	22,640,000	8,061,382	17,610,298	77.78	14,578,618	14,085,958	492,660
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE INMUEBLES	8,820,000	13,820,000	13,006,742	953,469	6.9	813,258	698,909	114,349
215-22-04-011-000-000	REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y REPARACIONES DE VEHICULOS	1,260,000	6,260,000	4,803,664	1,677,336	26.79	1,456,336	1,344,336	112,000

215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	1,890,000	1,890,000	332,924	1,852,101	97.99	1,557,076	1,536,013	21,063
215-22-04-999-000-000	OTROS	630,000	1,680,000	1,100,094	2,121,751	126.29	579,906	579,906	
215-22-05-000-000-000	SERVICIOS BASICOS	124,740,000	189,740,000	123,038,233	48,525,947	25.57	66,701,767	64,836,060	1,865,707
215-22-05-001-000-000	ELECTRICIDAD	40,320,000	63,320,000	42,256,352	21,644,700	34.18	21,063,648	21,063,648	
215-22-05-002-000-000	AGUA	21,420,000	36,420,000	16,992,497	19,429,887	53.35	19,427,503	19,427,503	
215-22-05-003-000-000	GAS	15,750,000	30,750,000	25,594,534	6,128,850	19.93	5,155,466	3,289,759	1,865,707
215-22-05-005-000-000	TELEFONIA FIJA	10,080,000	10,080,000	8,343,282	1,736,718	17.23	1,736,718	1,736,718	
215-22-05-006-000-000	TELEFONIA CELULAR	6,930,000	11,930,000	5,899,960	6,030,040	50.55	6,030,040	6,030,040	
215-22-05-007-000-000	ACCESO A INTERNET	18,900,000	18,900,000	17,346,260	1,553,740	8.22	1,553,740	1,553,740	
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	11,340,000	18,340,000	6,605,348	11,734,652	63.98	11,734,652	11,734,652	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES		33,400,000	21,793,711	7,872,143	23.57	11,606,289	6,803,491	4,802,798
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICIOS		5,000,000	39,264	5,069,264	101.39	4,960,736	1,235,086	3,725,650
215-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE VEHICULOS		5,000,000	2,906,827	2,500,070	50	2,093,173	1,821,505	271,668
215-22-06-003-000-000	MANTENIMIENTO Y REPARACION MOBILIARIOS Y OTROS		5,000,000	5,000,000		0			
215-22-06-004-000-000	MANTENIMIENTO Y REPARACION DE MAQUINAS Y EQUIPOS DE OFICINAS		1,400,000	1,196,500	203,500	14.54	203,500	203,500	
215-22-06-006-000-000	MANTENIMIENTO Y REPARACION DE OTRAS MAQUINAS Y EQUIPOS		15,000,000	11,024,170	3,975,830	26.51	3,975,830	3,358,950	616,880
215-22-06-007-000-000	MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS		2,000,000	1,626,950	373,050	18.65	373,050	184,450	188,600
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3,906,000	3,906,000	3,361,916	592,874	15.18	544,084	544,084	
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,260,000	1,260,000	764,706	495,294	39.31	495,294	495,294	
215-22-07-002-000-000	SERVICIOS DE IMPRESION	2,646,000	2,646,000	2,597,210	97,580	3.69	48,790	48,790	
215-22-08-000-000-000	SERVICIOS GENERALES	41,110,000	106,110,000	83,022,884	23,771,866	22.4	23,087,116	21,056,116	2,031,000
215-22-08-001-000-000	SERVICIOS DE ASEO	13,860,000	44,860,000	44,743,000	117,000	0.26	117,000	117,000	
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	2,520,000	3,520,000	3,280,193	239,807	6.81	239,807	239,807	
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	2,520,000	4,520,000	909,665	3,610,335	79.87	3,610,335	3,610,335	
215-22-08-008-000-000	SALAS CUNA Y/O JARDINES INFANTILES	17,010,000	21,010,000	12,580,000	8,430,000	40.12	8,430,000	8,430,000	
215-22-08-999-000-000	OTROS	5,200,000	32,200,000	21,510,026	11,374,724	35.33	10,689,974	8,658,974	2,031,000
215-22-09-000-000-000	ARRIENDOS	18,270,000	30,270,000	17,188,653	13,204,155	43.62	13,081,347	11,505,606	1,575,741
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	13,860,000	18,860,000	8,350,957	10,509,043	55.72	10,509,043	8,933,302	1,575,741
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	3,780,000	9,780,000	7,780,800	1,999,200	20.44	1,999,200	1,999,200	
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	630,000	1,630,000	1,056,896	695,912	42.69	573,104	573,104	
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	13,860,000	17,860,000	15,772,341	2,087,659	11.69	2,087,659	2,087,659	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	13,860,000	17,860,000	15,772,341	2,087,659	11.69	2,087,659	2,087,659	
215-22-10-002-001-000	SEGUROS BIENES INMUEBLES	10,080,000	10,080,000	10,080,000		0			
215-22-10-002-002-000	SEGUROS VEHICULOS	3,780,000	7,780,000	5,692,341	2,087,659	26.83	2,087,659	2,087,659	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	4,095,000	8,095,000	6,635,000	1,460,000	18.04	1,460,000	1,360,000	100,000
215-22-11-002-000-000	CURSOS DE CAPACITACION	4,095,000	8,095,000	6,635,000	1,460,000	18.04	1,460,000	1,360,000	100,000
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	9,450,000	26,450,000	21,387,290	7,884,112	29.81	5,062,710	5,062,710	
215-22-12-002-000-000	GASTOS MENORES	9,450,000	26,450,000	21,387,290	7,873,243	29.77	5,062,710	5,062,710	
215-22-12-002-001-000	CAJA CHICA-NORTE	950,000	2,450,000	1,778,396	905,657	36.97	671,604	671,604	

215-22-12-002-002-000	CAJA CHICA- LA FLORIDA	800,000	2,300,000	1,671,371	858,629	37.33	628,629	628,629	
215-22-12-002-003-000	CAJA CHICA- SUROTE	800,000	1,700,000	1,248,589	688,591	40.51	451,411	451,411	
215-22-12-002-004-000	CAJA CHICA MOVILIZACION PATRICIA DIAZ	800,000	1,800,000	1,209,032	940,968	52.28	590,968	590,968	
215-22-12-002-005-000	CAJA CHICA - CESFAM LAS AMERICAS	800,000	2,300,000	1,859,215	670,785	29.16	440,785	440,785	
215-22-12-002-006-000	CAJA CHICA - DCS	700,000	1,700,000	1,535,646	329,354	19.37	164,354	164,354	
215-22-12-002-007-000	CAJA CHICA- POSTA MERCEDES	500,000	1,500,000	1,338,357	321,643	21.44	161,643	161,643	
215-22-12-002-008-000	CAJA CHICA - MODULO DENTAL	500,000	1,500,000	1,302,686	266,614	17.77	197,314	197,314	
215-22-12-002-009-000	CAJA CHICA -CESCOF FAUSTINO GONZALEZ	500,000	1,500,000	1,145,832	504,168	33.61	354,168	354,168	
215-22-12-002-010-000	CAJA CHICA CESFAM CARLOS TRUPP	700,000	2,200,000	1,551,800	648,200	29.46	648,200	648,200	
215-22-12-002-012-000	CAJA CHICA- COMITE PARITARIO	1,000,000	2,500,000	2,097,519	677,481	27.1	402,481	402,481	
215-22-12-002-013-000	CAJA CHICA-RAFAEL IZQUIERDO	600,000	1,600,000	1,490,758	169,242	10.58	109,242	109,242	
215-22-12-002-014-000	CAJA CHICA- CECOF BRILLA EL SOL	500,000	1,500,000	1,500,000	150,000	10			
215-22-12-002-015-000	CAJA CHICA CECOF NVO HORIZONTE	300,000	1,300,000	1,157,042	292,958	22.54	142,958	142,958	
215-22-12-002-016-000	CAJA CHICA INFORMATICA		600,000	501,047	218,953	36.49	98,953	98,953	
215-22-12-002-017-000	CAJA CHICA DENTAL				230,000	0			
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS				10,869	0			
215-29-00-000-000-000	C*P ADQUISICION DE ACTIVOS NO FINANCIEROS		72,000,000	56,016,114	20,556,695	28.55	15,983,886	15,983,886	
215-29-04-000-000-000	MOBILIARIO Y OTROS		20,000,000	10,429,769	14,143,040	70.72	9,570,231	9,570,231	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS		30,000,000	30,000,000		0			
215-29-05-002-000-000	MAQUINARIAS Y EQUIPOS PARA LA PRODUCCION		30,000,000	30,000,000		0			
215-29-06-000-000-000	EQUIPOS INFORMATICOS		20,000,000	15,371,345	4,628,655	23.14	4,628,655	4,628,655	
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS		18,000,000	14,451,420	3,548,580	19.71	3,548,580	3,548,580	
215-29-06-002-000-000	EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS		2,000,000	919,925	1,080,075	54	1,080,075	1,080,075	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		2,000,000	215,000	1,785,000	89.25	1,785,000	1,785,000	
215-29-07-002-000-000	SISTEMAS DE INFORMACION		2,000,000	215,000	1,785,000	89.25	1,785,000	1,785,000	
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS					0			
215-31-00-000-000-000	C*P INICIATIVAS DE INVERSION		707,000,000	680,960,241	26,039,759	3.68	26,039,759	26,039,759	
215-31-02-000-000-000	PROYECTOS		707,000,000	680,960,241	26,039,759	3.68	26,039,759	26,039,759	
215-31-02-004-000-000	OBRAS CIVILES		707,000,000	680,960,241	26,039,759	3.68	26,039,759	26,039,759	
215-31-02-004-001-000	AMPLIACION SALA DE ESPERA DEL SERVICIO DE ATENCION PRIMARIA DR. JULIO CONTARDO U.		33,000,000	6,960,241	26,039,759	78.91	26,039,759	26,039,759	
215-31-02-004-002-000	CONSTRUCCION DE 4 SALAS MULTIUSO PARA CENTROS DE SALUD		150,000,000	150,000,000		0			
215-31-02-004-003-000	CONSTRUCCION CENTRO DE SALUD SECTOR NOROTE DE LA COMUNA		400,000,000	400,000,000		0			
215-31-02-004-004-000	CAMBIO DE PISO CEFAM LA FLORIDA		47,000,000	47,000,000		0			
215-31-02-004-005-000	CAMBIO DE PISO CESFAM JULIO CONTARDO		42,000,000	42,000,000		0			
215-31-02-004-006-000	CAMBIO INSTALACION ELECTRICA CESFAM JULIO CONTARDO		35,000,000	35,000,000		0			
215-34-00-000-000-000	SERVICIO DE LA DEUDA	72,770,000	72,770,000	812,285	71,957,715	98.88	71,957,715	44,720,139	27,237,576
215-34-07-000-000-000	DEUDA FLOTANTE	72,770,000	72,770,000	812,285	71,957,715	98.88	71,957,715	44,720,139	27,237,576
215-34-07-001-000-000	DE GASTOS EN PERSONAL					0			
215-34-07-002-000-000	DE BIENES Y SERVICIOS DE CONSUMO	72,770,000	72,770,000	812,285	71,957,715	98.88	71,957,715	44,720,139	27,237,576

215-34-07-003-000-000	DE INVERSION					0			
TOTAL		8,493,040,000	10,040,469,000	5,081,428,991	5,361,296,916	53.4	4,959,040,009	4,853,754,710	105,285,299